



Ting Yu <ting.yu@lacity.org>

Fwd: CF 20-0841 ESG-COVID Expenditures

Ting Yu <ting.yu@lacity.org>

Mon, Feb 1, 2021 at 11:25 AM

To: Michelle Le <Michelle.Le@lacity.org>

Thanks for the update, Michelle.

Ting Yu

Office of the Controller | Funds & Appropriation

O: (213) 978-7268 | C: (213) 978-7268

Email: ting.yu@lacity.orgOn Mon, Feb 1, 2021 at 10:43 AM Michelle Le <Michelle.Le@lacity.org> wrote:

Hi Ting,

FYI - The attached controller instructions need to submit to our office in a memo format before approving the FMS documents.



Michelle Le

Office of the Controller | Funds & Appropriation

Phone: (213) 978-7295

----- Forwarded message -----

From: **Claire No** <claire.no@lacity.org>

Date: Mon, Feb 1, 2021 at 9:12 AM

Subject: Re: CF 20-0841 ESG-COVID Expenditures

To: Michelle Le <Michelle.Le@lacity.org>

Hi Michelle,

FYI. I provided the attached controller instructions to HCID due to the urgency. May I please ask if it's ok? or Do I need to submit a memo to your office? Please advise. Thank you.

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.orgOn Mon, Feb 1, 2021 at 8:52 AM Claire No <claire.no@lacity.org> wrote:

Hi Matt / Emily,

I sincerely apologize for the delay. I drafted controller instructions for CF 20-0941 Project Homekey Sites. Please see below/attached and let me know if you see any discrepancies. Thank you.

- 525 New Interim Beds - \$7,185,938 (County)
 - CF 290-0841 [Substitute Motion CAF 9/18/2020](#)
 - Appr for the cost of operations for Chandler, Laurel, Vanowen, Figueroa
 - Funds for the above sites are appropriated using ESG-CV (517) and County (63Q) Funds
- Alteration/Rehabilitation of Homekey Sites - 16,565,750 (ESG-CV)
 - CF 20-0941
 - See attached controller instructions to be implemented for Rehab
- Project Homekey Services - up to 22,000,000 (ESG-CV)
 - CF 20-0941
 - See attached controller instructions to be implemented for Operations
- Project Homekey Services Operations - up to 8,655,000 (State Homekey Subsidy)
 - CF 20-0941
 - See attached controller instructions to be implemented for Operations (63Y)

Richard,

Please see attached controller instructions for CF 20-0941. Thank you.

I will let you know as soon as I confirm whether Dept 43 has access to the Fund No. 63Y. Thank you.

Please feel free to ask if you have any questions

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

On Thu, Jan 28, 2021 at 1:01 PM Emily Lewis <emily.lewis@lacity.org> wrote:

Hi Claire,

I know you have been looking into pending controller instructions for all of the Roadmap Programs. I was just wondering what the status was, and if there are controller instructions for these programs:

- 525 New Interim Beds - \$7,185,938 (County)
- Alteration/Rehabilitation of Homekey Sites - 16,565,750 (ESG-CV)
- Project Homekey Services - up to 22,000,000 (ESG-CV)
- Project Homekey Services Operations - up to 8,655,000 (State)

LAHSA has sent us a cash request for \$14m, and we want to be able release funds at the amount they requested, which we will be able to do once all of the accounts have been set up.

On Wed, Jan 20, 2021 at 7:40 AM Claire No <claire.no@lacity.org> wrote:

Hi Emily,

Thank you. May I please ask to provide me an access to the monthly expenditure tracking sheet with the list of accounts if HCID has a template already? If not, can we please set up a call to briefly discuss? Thank you.

As for BGAA documents for accounts for Rapid Re-Housing and Shared Housing, Outreach, and Leasing of Interim Units, our office submitted the controller instructions directly to the Controller's office this morning. Richard and Lana are cc'd on the email as well.

I will take at the pending controller instructions and will let you know. Thank you.

Please feel free to ask if you have any questions.

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

On Tue, Jan 19, 2021 at 5:30 PM Emily Lewis <emily.lewis@lacity.org> wrote:

Hi Claire,

So far there have been no expenditures to date for ESG-CV. However, we are hoping to receive an advance request from LAHSA soon.

Lana was instructed by Ting Yu from the Controller's Office to reverse the BGAA documents for accounts for Rapid Re-Housing and Shared Housing, Outreach, and Leasing of Interim Units pending receipt of formal controller instructions from CAO.

In addition, I think we still need controller instructions for the shelter at 18140 Parthenia, the Tiny Home Village at 1455 Alvarado, and the \$13,424,250 allocation for Project Homekey Operations/Services.

On Tue, Jan 19, 2021 at 4:43 PM Claire No <claire.no@lacity.org> wrote:

Hi Matt,

Can you please confirm when you will be able to provide expenditures? If they can be found in FMS, may I please ask to provide the account numbers? Thank you.

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

On Tue, Jan 19, 2021 at 2:36 PM Claire No <claire.no@lacity.org> wrote:

Hi Matt,

Can you please share monthly expenditures by each line item for the LAHSA programs under ESG-COVID (20-0841)? Any updates on the expenditure status? Thank you.

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

On Fri, Nov 6, 2020 at 11:23 AM Matthew Sharp <matthew.sharp@lacity.org> wrote:

I will talk to Ben Phan on Monday afternoon and will ask for an update about the budget. We requested a budget on the day the contract was executed several weeks ago.

And, Emily from our team is going to talk with Tomika Levi on Monday. I will ask Emily to ask Tomika when LAHSA intends to submit its first invoice under this contract.

On Fri, Nov 6, 2020 at 10:27 AM Claire No <claire.no@lacity.org> wrote:
Thank you Matt!

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

On Fri, Nov 6, 2020 at 9:53 AM Matthew Sharp <matthew.sharp@lacity.org> wrote:
Hey Claire -

LAHSA has reported no expenditures so far.

We will let you know as soon as they do.

- matt

On Fri, Nov 6, 2020 at 8:59 AM Claire No <claire.no@lacity.org> wrote:
Hi Matt,

Can I please ask to share monthly expenditures by each line item for the LAHSA programs under ESG-COVID (20-0841) ASAP if possible? Thank you.

Please feel free to ask if you have any questions.

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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
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Emily Lewis
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